

**COMPARISON OF BUDGET FOR 2ND READING, AND MAYOR'S PROPOSED BUDGET** (Dollars in thousands)

<u>Millage Rate Adjustments:</u>	Manager's as Approved July 2001	Mayor's Proposed	Difference	Revenue Impact
Countywide	5.751	5.713	(0.038)	(\$3,805)
Fire	2.683	2.620	(0.063)	(\$3,942)
Library	0.451	0.451	0.000	\$0
UMSA	2.447	2.447	0.000	\$0
Countywide Debt	0.652	0.615	(0.037)	(\$3,705)
Fire Debt	<u>0.069</u>	<u>0.069</u>	<u>0.000</u>	<u>\$0</u>
Total	12.053	11.915	(0.138)	(\$11,452)
<b><u>Other General Fund Revenue Adjustments:</u></b>				
* Countywide additional carryover (\$150,000)				
County Manager recommends reserve for allocation at 2nd budget hearing				
Mayor recommends using towards property tax reduction/program enhancements				
* UMSA additional revenue sharing estimate (\$1.581 million)				
County Manager recommends allocating to wage adjustment, separation, FRS, and energy reserve				
Mayor recommends using towards program enhancements				
* Reduced UMSA utility tax revenue due to reduction in wastewater rates (\$400,000)				
<b><u>General Fund Expenditure Adjustments</u></b>				
	FY 2001-02 Property Tax Supported Budget for 2nd Reading	FY 2001-02 Mayor's Proposed Property Tax Supported Budget	Difference	Description
<b>DEPARTMENTS</b>				
Mayor	2,547	2,547	0	
County Commission	10,183	10,313	130	Increase in retirement contribution
County Attorney	11,308	11,258	(50)	Reimbursement from Building Code Compliance for legal review, no net change in the County Attorney budget
County Manager	3,614	3,614	0	
Office of Management and Budget	2,684	2,634	(50)	Increase attrition to 5% from 3%; Current year budgeted attrition is 0%
<b>Policy Formulation - Subtotal</b>	<b>30,336</b>	<b>30,366</b>	<b>30</b>	

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	FY 2001-02 Property Tax Supported Budget for 2nd Reading	FY 2001-02 Mayor's Proposed Property Tax Supported Budget	Difference	Description
Corrections and Rehabilitation	182,207	180,207	(2,000)	\$1.25 million INS income/additional carryover; \$302k increase attrition to 3.4% from 3.2%; \$248 grant eligible expenditures; \$200k defer capital projects
Fire Rescue - Emergency Management and Air Rescue	6,733	6,733	0	
Judicial Administration	54,953	54,786	(167)	Savings to be identified by the Chief Judge
Medical Examiner	5,086	5,036	(50)	Savings from reclassified toxicologist position
Miami-Dade Police	373,640	372,240	(1,400)	\$950k savings from deferred Drivers Training Course project; \$450k savings from additional attrition; \$500k fuel savings; \$500k enhancement to enhanced enforcement initiatives
Office of the Clerk	66,309	66,109	(200)	Savings to be identified by the Clerk
<b>Protection of People and Property - Subtotal</b>	<b>688,928</b>	<b>685,111</b>	<b>(3,817)</b>	
Public Works	21,254	20,574	(680)	\$400k electricity savings and \$280k savings from freezing 8 positions all year
Miami-Dade Transit	110,000	112,700	2,700	\$1.1 million in fuel and electricity savings; \$2.7 million in service enhancements and \$1.1 million to compensate for loss of proposed Metrorail fare increase
<b>Transportation - Subtotal</b>	<b>131,254</b>	<b>133,274</b>	<b>2,020</b>	
Park and Recreation	51,184	50,429	(755)	\$700k additional attrition; \$55k in reduced financing payments
Cultural Affairs	4,878	5,628	750	\$750k increase to Majors Program
Cultural Programs	960	960	0	
<b>Culture and Recreation - Subtotal</b>	<b>57,022</b>	<b>57,017</b>	<b>(5)</b>	
Solid Waste Management	1,810	1,810	0	
<b>Physical Environment - Subtotal</b>	<b>1,810</b>	<b>1,810</b>	<b>0</b>	
Business Development	1,316	1,286	(30)	\$30k savings in miscellaneous operating expenses such as computer maintenance and software
Community Action Agency	7,514	7,474	(40)	\$40k savings in Head Start supplies
Community and Economic Development	496	796	300	Enhancement to Historic Preservation
Community Relations Board	989	989	0	
Human Services	56,356	56,106	(250)	Increase attrition to 6% from 5%; Current year budgeted attrition is 5%
Metro-Miami Action Plan	1,499	1,499	0	

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	FY 2001-02 Property Tax Supported Budget for 2nd Reading	FY 2001-02 Mayor's Proposed Property Tax Supported Budget	Difference	Description
Miami-Dade Empowerment Trust	4,686	4,686	0	
Public Health Trust	100,005	99,571	(434)	Adjust allocation in accordance with maintenance of effort formula
Urban Economic Revitalization Task Force	873	863	(10)	Increase attrition to 31% from 29%; current year budgeted attrition is 0%
<b>Health &amp; Human - Subtotal</b>	<b>173,734</b>	<b>173,270</b>	<b>(464)</b>	
Consumer Services	1,820	1,800	(20)	Delay computer database project
Elections	6,801	6,651	(150)	Pollworker training to be paid from Elections Reserve in Non-Departmental
Ethics Commission and Inspector General	1,350	1,350	0	
Independent Review Panel	416	412	(4)	Reduction in advertising
Planning and Zoning	2,507	2,407	(100)	Reduce contingency reserve to \$34k from \$134k
Property Appraiser	12,714	12,581	(133)	\$100k eliminate personal property pilot project; \$33k increase attrition to 3.3% from 3%; current year budgeted attrition is 2%
Team Metro	5,817	5,667	(150)	Freeze vacant deputy director and secretary positions
<b>General Government - Subtotal</b>	<b>31,425</b>	<b>30,868</b>	<b>(557)</b>	
Audit and Management Services	2,032	2,002	(30)	Increase attrition to 6% from 5%; current year budgeted attrition is 7%
Chief Information Officer	SEE COMMENT	SEE COMMENT		Defer technology projects, including the E-Government Center; savings will be realized through adjustments to the Capital Outlay Reserve Fund (\$1.3 million)
Communications	3,070	3,020	(50)	Reductions to miscellaneous operating expenses
Employee Relations	8,238	8,238	0	
Fair Employment Practices	567	552	(15)	Freeze vacant position for four months
Finance	SEE COMMENT	SEE COMMENT		Delay hiring of 6 new positions for 6 months; increase attrition in Tax Collector's Office to 6% from 5%, current year attrition of 5%; reduce misc. operating costs in Controller's Office; savings will be realized through adjustments to the Capital Outlay Reserve Fund (\$300k)
General Services Administration	12,897	12,337	(560)	Savings in electricity
Information Technology	19,956	19,556	(400)	\$300k savings in financing payments and \$100k in reduced training

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	FY 2001-02 Property Tax Supported Budget for 2nd Reading	FY 2001-02 Mayor's Proposed Property Tax Supported Budget	Difference	Description
Procurement Management	4,788	4,845	57	\$110 to compensate for elimination of vendor registration fee and \$53k savings in increased attrition (to 8% from 7%); current year attrition is 7%
Office of Performance Improvement	1,366	1,341	(25)	Increase attrition to 6% from 4%; Current year budgeted attrition is 3.7%
<b>Internal Support - Subtotal</b>	<b>52,914</b>	<b>51,891</b>	<b>(1,023)</b>	
<b>GENERAL FUND DEPARTMENTS - TOTAL</b>	<b>1,167,423</b>	<b>1,163,607</b>	<b>(3,816)</b>	
<b>CAPITAL OUTLAY RESERVE</b>	<b>43,100</b>	<b>40,662</b>	<b>(2,438)</b>	Reductions to reserves (\$2.5 million), renovations projects (\$1 million), financing payments (\$792k), CIO projects (\$1.3 million), various departmental technology projects( \$657k), Finance Department savings (\$300k), and additional interest earnings (\$400k); \$2 million towards QNIP Phase 2 Bond Issue and \$2.511 towards pay-as-you-go QNIP
<b>NON-DEPARTMENTAL - TOTAL</b>	<b>100,333</b>	<b>102,382</b>	<b>2,049</b>	See following Non-Departmental Budget Detail
<b>TOTAL</b>	<b>1,310,856</b>	<b>1,306,651</b>	<b>(4,205)</b>	
<b>FIRE RESCUE DISTRICT</b>	<b>200,696</b>	<b>196,754</b>	<b>(3,942)</b>	Reduce pay-as-you-go heavy equipment purchases and finance the purchases instead and reduce miscellaneous operating expenses
<b>LIBRARY SYSTEM</b>	<b>49,082</b>	<b>49,082</b>	<b>0</b>	No recommended change to Library System funding level
<b>Grand Total</b>	<b>\$1,560,634</b>	<b>\$1,552,487</b>	<b>(\$8,147)</b>	

# Non-Departmental Budget Detail

(Dollars in thousands)

	FY 2001-02 PROPERTY TAX SUPPORTED BUDGET FOR 2ND READING	FY 2001-02 MAYOR'S PROPOSED BUDGET	DIFFERENCE	DESCRIPTION
<b>NON-DEPARTMENTAL</b>				
Efficiency and Competition Savings Initiatives	0	(4,500)	(4,500)	Efficiency and Competition Commission Savings
Public Service Tax Debt	2,226	1,508	(718)	Revised estimate for debt service payment
Separation, change in state retirement contributions, wage adjustment, and energy reserve	17,211	13,865	(3,346)	Reduce reserves
Reserve for allocation at 2nd Budget Hearing	150	0	(150)	
Tax Increment District	11,705	11,628	(77)	Revised estimate due to CW millage decrease
Miami-Dade 2000 Initiative	2,000	1,300	(700)	Revised due to refinement of timing of payments
Qualified Target Industry Match	904	504	(400)	Revised Projections
Targeted Jobs Incentive Fund	200	0	(200)	Allocations not scheduled to begin until FY 2002-03
CBO Interim Funding Reserve	155	0	(155)	Reduce reserves
Hurricane Shutter Program	0	2,000	2,000	
Haitian Arts and Historical Museum	0	100	100	
Planning Charrettes	0	300	300	Funds two additional charrettes
Citizens Crime Watch	0	150	150	
Alternatives Program	0	500	500	
Haitian TV Network	0	150	150	
WLRN	0	550	550	
Hispanic Ballet	0	100	100	
Music Fest Miami	0	200	200	
Haitian-American Alliance Youth Foundation's Youth Center	0	100	100	
Soul Beach Music Festival	0	100	100	
Salud Miami	0	100	100	
Hands on Miami	0	100	100	
Viernes Culturales	0	100	100	
Small Community Periodicals Program	0	200	200	
NAACP Host Committee	0	75	75	
Haitian Elderly Culture Enrichment	0	100	100	
Health Department	377	657	280	
Mental Health Project	0	45	45	
Gould's Centennial	0	5	5	
Old Cutler Road Community Planning	0	10	10	
Tropical Everglades Visitor Center	0	10	10	
National Conference for Community and Justice	0	34	34	
Mom and Pop Business Loans	0	150	150	

**Non-Departmental Budget Detail**

(Dollars in thousands)

	FY 2001-02 PROPERTY TAX SUPPORTED BUDGET FOR 2ND READING	FY 2001-02 MAYOR'S PROPOSED BUDGET	DIFFERENCE	DESCRIPTION
Hospitality Management	0	100	100	
City of North Miami Recreation Center	0	195	195	
Economic Development	0	5,866	5,866	Plus an additional \$634 from the Performance Investment Loan Trust Fund for a total of \$6.5 million
St. Thomas University School of Law	0	200	200	
Dade Community Foundation - AIDS Funding	200	400	200	
Haitian Cultural Awareness Month	0	75	75	
Family Outreach Ministries	0	200	200	
<b>SUBTOTAL</b>	<b>35,128</b>	<b>37,177</b>	<b>2,049</b>	
<b>BALANCE OF NON-DEPARTMENTAL BUDGET</b>	<b>65,205</b>	<b>65,205</b>	<b>0</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>100,333</b>	<b>102,382</b>	<b>2,049</b>	